



CIN Number: L65920MH1994PLC080618
Web Address: Support@hdfcbank.com

Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1711 240625HDFCINBBAXXX5494331315

----- Message Header -----
Swift Input : FIN 103 Single Customer Credit Transfer
Sender : HDFCINBBXXX
HDFC BANK LIMITED
MUMBAI IN
Receiver : CHASDEFXXXX
J.P.MORGAN AG
FRANKFURT AM MAIN DE
SLA ID : 001
UETR : 0233854a-0a6e-4886-94c6-1bca015aa143

----- Message Text -----
20: Sender's Reference
250624RTT03595
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settld Amt
Date : 25 June 2024
Currency : EUR (EURO)
Amount : #146,23#
50K: Ordering Customer-Name & Address
/04751050000233
RATNENDU GANGRADE
C66 KENDRIYA VIHAR SECTOR 48B CHAN
DIGARH,CHANDIGARH160047 INDIA
57A: Account With Institution - FI BIC
HELADEFF820
LANDESBANK HESSEN-THUERINGEN
ERFURT DE
59: Beneficiary Customer-Name & Addr
/DE12820500003001111354
HOCHSCHULE SCHMALKALDEN
GIROZENTRALE
ERFURT 99084
ERFURT
70: Remittance Information
TRAVEL FOR EDUCATION FEES HOSTEL
71A: Details of Charges
OUR
72: Sender to Receiver Information
/ACC/LANDESBANK HESSENTHUERINGE
//N BONIFACIUSSTRASSE 16 ERFUR
//T 990 84 GERMANY GERMANY

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End of Advice
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